

EXHIBIT H



99 West Essex Street, 2nd Floor
Maywood, NJ 07607
201-599-3000 • www.freedombanknj.com
Notice: See Reverse side for important information on the bottom center.

**Customer Statement****Pg 1 of 27**

Account Number: xxxxxxxx2357
Statement Date: Sep 01, 2016 thru Sep 30, 2016

Summary • All Accounts

Small Business Checking	xxxxxxxx2357	\$59,758.30
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LUXURY HAUS INC
40 ROCKWOOD PL
ENGLEWOOD NJ 07631-4938

Small Business Checking - xxxxxxxx2357		
Date	Description	Amount
	BEGINNING BALANCE	\$719,343.48
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	45,980.01
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	38,030.93
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	37,216.54
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	36,997.43
Sep 01	External Deposit AMERICREDIT FINA LOAN FUNDING [REDACTED] 884	33,246.93
Sep 01	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE	30,067.42
Sep 01	External Deposit Santander Consum [REDACTED] 3	27,666.79
Sep 01	External Deposit AMERICAN EXPRESS PAYMENT DATE [REDACTED] 066	3,000.00
Sep 01	External Deposit GM FINANCIAL LOAN FUNDING LOAN [REDACTED] 032	1,500.00
Sep 01	External Deposit GM FINANCIAL LOAN FUNDING LOAN [REDACTED] 3885	500.00
Sep 01	External Withdrawal NJ.GOV 4INFO 609-586-2600 NJ [REDACTED] 00	-43.00



Customer Statement

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Account Number:

xxxxxx2357

Statement Date: Sep 01, 2016 thru Sep 30, 2016

Small Business Checking - xxxxxxxx2357 (Continued)

Date	Description	Debits	Credits
	BUSSENV ID NBR: 609-586-2600		
Sep 28	External Withdrawal DTRTS NJDEALER ID NBR: 1518	-189.20	
Sep 28	Wire Transfer Deposit Wire In ACAPS(Dom)		40,349.16
Sep 28	Wire Transfer Deposit Wire In ACAPS(Dom)		131,186.91
Sep 28	38265 Over Counter Check	-250,000.00	
Sep 28	38226 Check	-6,753.27	
Sep 28	38221 Check	-2,276.25	
Sep 28	38208 Check	-1,024.60	
Sep 28	35795 Check	-60.00	
Sep 28	38128 Check	-1,000.00	
Sep 28	38155 Check	-34.80	
Sep 28	38068 Check	-8,170.85	
Sep 28	38230 Check	-76.80	
Sep 28	38136 Check	-300.00	
Sep 28	38121 Check	-55.97	
Sep 28	38169 Check	-47.00	
Sep 28	38192 Check	-8,073.50	
Sep 28	38001 Check	-3,774.00	
Sep 28	38183 Check	-97.00	
Sep 28	38182 Check	-263.22	
Sep 29	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE		45,752.51
Sep 29	External Deposit AMERICREDIT FINA LOAN FUNDING LOAN FUNDI ID NBR: [REDACTED]		29,091.58
Sep 29	External Deposit NEXTGEAR FUNDING FUNDING ID - NBR: [REDACTED]		27,600.00
Sep 29	External Deposit WELLS FARGO DLR CONTRACT PURCHASE PURCHASE		16,664.41
Sep 29	External Deposit NEXTGEAR FUNDING FUNDING ID - NBR: [REDACTED]		5,584.93
Sep 29	External Withdrawal NJ.GOV 4INFO 609-586-2600 NJ BUSSENV ID NBR: 609-586-2600	-7.00	
Sep 29	External Withdrawal DTRTS NJDEALER ID NBR: [REDACTED]	-1,195.40	
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-3,852.86	
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-4,539.21	
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-5,027.24	
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-5,958.14	
Sep 29	External Withdrawal NEXTGEAR PAYMENT PAYMENT ID [REDACTED]	-6,074.00	
Sep 29	Wire Transfer Deposit Wire In ACAPS(Dom)		46,194.07
Sep 29	Eff [REDACTED] Check	-5.00	
Sep 29	38304 Over Counter Check	-285,000.00	
Sep 29	Deposit		2,733.00
Sep 29	Deposit		240,581.47
Sep 29	38160 Check	-5,674.90	
Sep 29	38172 Check	-25,000.00	
Sep 29	38242 Check	-200.00	
Sep 29	38167 Check	-304.25	
Sep 29	38199 Check	-141.00	
Sep 29	38261 Check	-530.00	
Sep 29	38128 Check	-300.00	
Sep 29	37593 Check	-1,493.04	
Sep 29	38229 Check	-9,953.14	
Sep 29	37870 Check	-2,638.96	
Sep 29	37864 Check	-20.00	

Account Number: 201022357, Date: 09/30/2016 - Checks 1 to 240 of 508

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CHECK 38304 285,000.00 : 09/29/2016



DATE	CHECK
9/29/2016	38304
AMOUNT	
\$ 285,000.00	

Pay Two Hundred Eighty-Five Thousand, Dollars and no/Cents

TO THE ORDER OF
FREEDOM BANK
99 WEST ESSEX STREET
2ND FLOOR
MAYWOOD, NJ 07607

CJ

3574

✓
✓
✓

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CHECK 38242 200.00 : 09/29/2016



DATE	CHECK
9/29/2016	38242
AMOUNT	
\$ 200.00	

Pay Two Hundred Dollars and no/Cents

TO THE ORDER OF
M&V AUTO HAULER LLC
5003 BOLLING DRIVE
HOPEWELL, VA 22541

CJ

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✓
✓

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CHECK 38280 4,023.93 : 09/29/2016



DATE	CHECK
9/29/2016	38280
AMOUNT	
\$ 4,023.93	

Pay Four Thousand, Twenty-Three Dollars and Ninety-Three Cents

TO THE ORDER OF
ANTHONETTE JOHNSON
1880 BOSTON ROAD
BROX, NY 10460

CJ

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✓
✓

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CHECK 38229 9,953.14 : 09/29/2016



DATE	CHECK
9/29/2016	38229
AMOUNT	
\$ 9,953.14	

Pay Nine Thousand, Nine Hundred Fifty-Three Dollars and Fourteen Cents

TO THE ORDER OF
TWIN AUTO SALES INC.

CJ

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✓
✓

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CHECK 38172 25,000.00 : 09/29/2016



DATE	CHECK
9/29/2016	38172
AMOUNT	
\$ 25,000.00	

Pay Twenty-Five Thousand, Dollars and no/Cents

TO THE ORDER OF
TRADE MOTOR SALES CORP
420 INDUSTRIAL AVE
TETERBORO, NJ 07508

CJ

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Account Number: 201022357, Date: 09/30/2016 - Checks 1 to 240 of 508

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CHECK 37593 1,493.04 : 09/29/2016



CHECK 37404 5.00 : 09/29/2016

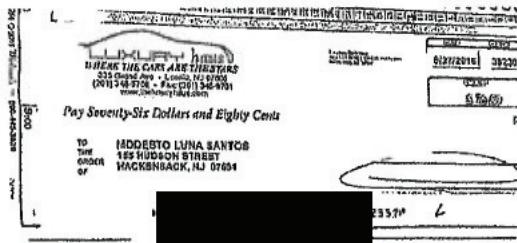
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CHECK 38265 250,000.00 : 09/28/2016



CHECK 38230 76.80 : 09/28/2016



CHECK 38226 6,753.27 : 09/28/2016

